

EXHIBIT

K

Miscellaneous Chase records

AFFIDAVIT

Case No. : 13-2578-STA

Donna Gray-Carson , certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a custodian of records for JPMorgan Chase Bank, N.A. in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of JPMorgan Chase Bank, N.A. 's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by JPMorgan Chase Bank, N.A. in the ordinary course of business.
5. Based on my knowledge of JPMorgan Chase Bank, N.A. 's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from information transmitted by, a person with knowledge of those matters.
6. It is the regular practice of JPMorgan Chase Bank, N.A. to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 4/13/15

By: [Signature]
Donna Gray-Carson
Document Review Specialist
NATIONAL SUBPOENA PROCESSING

Sworn to before me this 13th day of April, 2015.



Brandi Henderson
Notary Public
2/23/18
Commission Expires

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountJPMorgan Chase Bank, N.A.
P O Box 669764
San Antonio, TX 78265-0764February 01, 2011 through February 28, 2011
Account Number: 000003064030419

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Caller: 1-713-262-167900000120RE 201 143 05011 - INDICO SYSTEM RESOURCES, INC
INDICO SYSTEM RESOURCES, INC
8928 FOREST HILLS BLVD
DALLAS TX 75218-4001

Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freesalerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase BusinessSelect Checking

	DISTANCES	AMOUNT
Beginning Balance		\$174.29
Deposits and Additions	5	3,650.00
ATM & Debit Card Withdrawals	17	- 636.82
Fees and Other Withdrawals	3	- 1,830.00
Ending Balance	25	\$1,357.41

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/10	ATM Cash Deposit	\$200.00
02/14	ATM Cash Deposit	100.00
02/22	ATM Cash Deposit	50.00
02/23	Fed Wire Credit Via: Mid-Atlantic Fed/255077477 B/O: Celene Dutzman Alexandria, VA 22307 Ref: Chase Nyc/Ctr/Bnf-Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib-QVB Mid Atl Fed Inact: 02230mgf1002000202 Trn: 1315809054FI	2,000.00
02/24	Deposit 186522578	1,300.00
Total Deposits and Additions		\$3,650.00

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountJPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754April 01, 2011 through April 29, 2011
Account Number: 000003064030419

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679000003064030419
000003064030419
INDICO SYSTEM RESOURCES, INC
8928 FOREST HILLS BLVD
DALLAS TX 75218-4001

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$330.51
Deposits and Additions	6	11,027.21
ATM & Debit Card Withdrawals	47	- 3,591.90
Fees and Other Withdrawals	4	- 7,630.00
Ending Balance	59	\$195.82

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Fed Wire Credit Via: Mid-Atlantic Fcu/255077477 B/O: Celene Dutzman Alexandria, VA 22307 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=O/B Mid All Fcu Imad: 0401Qmgf1014000823 Trn: 2977809091FI	\$8,100.00
04/04	Deposit 797953494	350.00
04/11	Deposit 246768634	350.00
04/14	Card Purchase Return 04/14 Red*Kingsize Adjmt 800-846-1600 IN Card 1481	7.14
04/15	Deposit 247007622	1,500.00
04/19	Deposit 247007503	350.00
04/21	Card Purchase Return 04/20 Public Storage 24507 Dallas TX Card 1481	20.07
04/25	Deposit 247188841	350.00
Total Deposits and Additions		\$11,027.21

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Card Purchase 03/31 Paypal *Skype 35314369001 Card 1481	\$25.00
04/04	Card Purchase 04/02 Ginger Thai Restaurant Dallas TX Card 1481	26.36
04/04	Card Purchase With Pin 04/01 #04132 Albertsons Dallas TX Card 1481	7.99
04/04	Card Purchase With Pin 04/01 #04132 Albertsons Dallas TX Card 1481	3.44
04/04	Card Purchase 04/02 Paypal *Skype 35314369001 Card 1481	25.00

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountNovember 01, 2011 through November 30, 2011
Account Number: 000003064030419**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
11/15	Fed Wire Credit Via: Bank of America, N.A./026009593 B/O: Scott Wamoth Plano TX 75023-3411 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=68993824 Obi=Gold Transfer Imad: 1115B6B7Hu2R004064 Tm: 1926809319FI	3,000.00
11/23	Fed Wire Credit Via: Trustmark National Bank/065300279 B/O: Mary Phillipa Sledge Memphis, TN 38117-4010 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=O/B Trustmark Ja Imad: 1123F5Qcz78C000087 Tm: 2542509327FI	250,000.00
11/28	Card Purchase Return 11/25 Tims Boots 9159218396 TX Card 1295	3.12
Total Deposits and Additions		\$253,249.64

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/04	Card Purchase 11/03 Pingo.Com/Ibasis 781-5057500 MA Card 1295	\$30.00
11/07	Card Purchase 11/04 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	4.99
11/07	ATM Withdrawal 11/06 100 N Central Expwy Richardson TX Card 1295	160.00
11/14	Card Purchase 11/11 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
11/16	Card Purchase 11/16 McCormickschmicks Sea Dallas TX Card 1295	21.00
11/16	Card Purchase 11/15 Qt 902 Dallas TX Card 1295	35.11
11/16	Card Purchase 11/15 Wal-Mart #1800 Garland TX Card 1295	24.88
11/18	Card Purchase 11/17 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
11/21	Card Purchase With Pin 11/21 Wal-Mart #5823 Dalls TX Card 1295	49.76
11/22	Card Purchase 11/21 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
11/22	Card Purchase 11/22 McCormickschmicks Sea Dallas TX Card 1295	19.00
11/22	Card Purchase With Pin 11/22 Wal-Mart #5823 Dalls TX Card 1295	57.29
11/22	Card Purchase With Pin 11/22 Wal-Mart #5823 Dalls TX Card 1295	17.57
11/25	Card Purchase 11/23 Maggiano's #1000001073 Dallas TX Card 1295	20.00
11/25	Card Purchase With Pin 11/23 Wal-Mart #5823 Dalls TX Card 1295	71.09
11/25	Card Purchase 11/25 Metropcs 877-315-6074 TX Card 1295	128.00
11/25	Card Purchase 11/24 Public Storage 24507 800-688-805 TX Card 1481	192.00
11/25	Card Purchase 11/24 Geico 800-841-3000 DC Card 1481	159.21
11/25	Card Purchase With Pin 11/24 Qt 913 McKinney TX Card 1295	58.01
11/25	Card Purchase With Pin 11/25 7-Eleven Dallas TX Card 1295	15.26
11/28	Card Purchase 11/25 Tims Boots 915-921-8396 TX Card 1295	62.62
11/28	Card Purchase 11/26 McCormickschmicks Sea Dallas TX Card 1295	17.00
11/28	Card Purchase 11/27 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
11/28	Card Purchase 11/27 Qt 913 McKinney TX Card 1481	60.43
11/28	Card Purchase 11/28 Ginger Thai Restaura 214-887-617 TX Card 1295	18.00
11/28	ATM Withdrawal 11/27 6310 E Mockingbird Ln Dallas TX Card 1481	400.00
11/29	Card Purchase 11/29 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	5.90
11/29	Card Purchase 11/29 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	3.99
11/29	Card Purchase 11/29 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	3.00
11/30	Card Purchase 11/27 The Webstaurant Stor 717-392-747 PA Card 1295	51.21
11/30	Card Purchase 11/30 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	2.63
11/30	Card Purchase 11/30 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	2.09
11/30	Card Purchase 11/29 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	1.76
11/30	Card Purchase 11/29 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	15.98

Page 3 of 6

CHASE000410

20-Mar-15

19-Mar-15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountNovember 01, 2011 through November 30, 2011
Account Number: 000003084030419**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/30	Card Purchase 11/30 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	2.10
11/30	Card Purchase With Pin 11/30 Wal-Mart #5823 Dallas TX Card 1481	128.62
11/30	Card Purchase With Pin 11/30 Wal-Mart #5823 Dallas TX Card 1481	43.18
Total ATM & Debit Card Withdrawals		\$2,002.68

ATM & DEBIT CARD SUMMARY

DR Cleat T Watts Card 1295

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$823.25
Total Card Credits	\$145.69

Cleat Thomas Watts III Card 1481

Total ATM Withdrawals & Debits	\$400.00
Total Card Purchases	\$594.44
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$400.00
Total Card Purchases	\$1,407.69
Total Card Credits	\$145.69

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15	11/15 Withdrawal	\$3,000.00
11/15	Incoming Domestic Wire Fee	15.00
11/23	11/23 Withdrawal	5,000.00
11/23	Incoming Domestic Wire Fee	15.00
11/29	11/29 Withdrawal	210.00
Total Fees & Other Withdrawals		\$8,240.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/03	\$388.31	11/18	179.90
11/04	\$58.31	11/21	130.14
11/07	183.32	11/22	6.28
11/14	305.89	11/23	244,891.28
11/15	290.89	11/25	244,347.71
11/16	209.90	11/29	243,762.78

Page 4 of 6

CHASE000411

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountDecember 01, 2011 through December 30, 2011
Account Number: 000003064030419**CHECKING SUMMARY**

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$243,281.32
Deposits and Additions	15	2,765,035.00
ATM & Debit Card Withdrawals	75	- 12,541.56
Electronic Withdrawals	14	- 1,716,175.75
Fees and Other Withdrawals	33	- 49,677.48
Ending Balance	137	\$1,229,931.53

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Service Fee Reversal	\$15.00
12/01	Service Fee Reversal	15.00
12/01	Service Fee Reversal	15.00
12/01	Book Transfer B/O: Internal Accounts Processing Gnewark DE 19713- Org:W45945008 Ppw Mary Jane Pidgeon Sledge Trust Tm: 2265200335Es	500,000.00
12/01	Fed Wire Credit Via: First Tennessee Bank N A/084000026 B/O: Mary Phillipa Sledge Louisville402530907 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=FT111201014012 Bbi=/Bnl/Attn Casa Linda Bankingmad: 1201H4B7331C001275 Tm: 7348109335FI	250,000.00
12/05	Book Transfer B/O: Internal Accounts Processing Gnewark DE 19713- Org:W45945008 Ppw Mary Jane Pidgeon Sledge Trust Tm: 1925400339Es	750,000.00
12/05	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Pidgeon Sledge Family Ltd Partove Memphis TN 38117 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=0001302764931 Obi=Sch Ref(Y 1 0001745472898) Bbimad: 120511B7031R030919 Tm: 4578309339FI	250,000.00
12/16	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Mr Werner Bebas Hamilton, On, CA Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=To111216B8262300 Obi=Investment Bbi=/Chgs/USD10Imad: 121611B7031R037687 Tm: 5427309350FI	14,990.00
12/21	Book Transfer B/O: Internal Accounts Processing Gnewark DE 19713- Org:A38798004 Ppw Mary Jane Pidgeon Sledge Trust Tm: 1713900355Es	600,000.00
12/21	Fed Wire Credit Via: First Tennessee Bank N A/084000026 B/O: Mary Phillipa Sledge Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=FT111221013846 Bbi=/Bnl/Attn: Casa Linda Banking Branc H/Indico Systems Resources Imad: 1221H4B7331C001140 Tm: 8124709355FI	100,000.00
12/22	Fed Wire Credit Via: Trustmark National Bank/065300279 B/O: Cow Tennessee 1 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=O/B Trustmark Ja Bbi=/Bnl/Bo Pidgeon Sledge Famimad: 1222F5Qcz78C000030 Tm: 1974909356FI	75,000.00
12/22	Fed Wire Credit Via: Trustmark National Bank/065300279 B/O: Mary Phillipa Sledge, Dba Sledmemphis, TN 38117-4010 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rib=O/B Trustmark Ja Bbi=/Bnl/Ref Casa Linda Bankinimad: 1222F5Qcz78C000032 Tm: 2099009356FI	55,000.00



20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountDecember 01, 2011 through December 31, 2011
Account Number: 000003064030419**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/22	Fed Wire Credit Via: Trustmark National Bank/065300279 B/O: Mary Phillipa Sledge Memphis, TN 38117-4010 Ref: Chase Nyc/Ctr/Bnl-Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=C/B Trustmark Ja Bbl=Bnl/Ref Casa Linda BankInmat: 1222F5Qcz78C000031 Trn: 2087109358FI	50,000.00
12/22	Fed Wire Credit Via: Trustmark National Bank/065300279 B/O: Mary Phillipa Sledge Dba Tbd Memphis, TN 38117-4010 Ref: Chase Nyc/Ctr/Bnl-Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=C/B Trustmark Ja Bbl=Bnl/Ref Casa Linda BankInmat: 1222F5Qcz78C000069 Trn: 2837209358FI	50,000.00
12/23	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: M Sledge + P Sledge Ttee Mary DE Cy Memphis TN 38117 Ref: Chase Nyc/Ctr/Bnl-Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=0001879848844 Obl=From Mary Phillipa Sledge Bblmat: 122311B7031R013558 Trn: 1854409357FI	70,000.00
Total Deposits and Additions		\$2,766,038.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Card Purchase 12/01 Pingo.Com/Ibasis 781-5057500 MA Card 1295	\$30.00
12/05	Card Purchase 12/04 Amazon.Com Amzn.Com/Bll WA Card 1295	127.08
12/05	Card Purchase 12/04 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/05	Card Purchase 12/05 Ginger Thai Restaura 214-887-617 TX Card 1295	19.00
12/05	Card Purchase 12/05 Rdp*Organic Gardener 800-666-220 IA Card 1295	23.94
12/06	Card Purchase 12/06 Amazon.Com Amzn.Com/Bll WA Card 1295	32.00
12/06	Card Purchase 12/06 Rdp*Rodale Books 800-789-2531 PA Card 1295	99.94
12/07	Card Purchase 12/06 Tanner Electronics Carrollton TX Card 1295	26.90
12/07	Card Purchase 12/07 Ihop 1408 00014084 Dallas TX Card 1295	15.07
12/08	Card Purchase 12/08 Trivita, Inc 800-691-7116 AZ Card 1295	221.65
12/08	Card Purchase 12/06 214.691.8991 Histo University TX Card 1295	70.00
12/08	Card Purchase 12/07 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/08	Card Purchase With Pin 12/08 Samachub #6972 Dallas TX Card 1481	58.34
12/08	Card Purchase With Pin 12/08 Samachub #6972 Dallas TX Card 1481	18.53
12/09	Card Purchase 12/07 Trivita, Inc 800-691-7116 AZ Card 1295	223.80
12/09	Card Purchase 12/08 Saltgrass - Valley Vw Dallas TX Card 1295	64.19
12/12	Card Purchase 12/10 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/12	Card Purchase 12/10 Mocomickschmicks Sea Dallas TX Card 1295	93.00
12/12	Card Purchase 12/11 Keycee Club Dallas TX Card 1295	11.00
12/13	Card Purchase 12/12 The Original Panca Dallas TX Card 1295	25.88
12/14	Card Purchase 12/12 Big Als Smoke House Bbq Dallas TX Card 1295	26.43
12/14	Card Purchase 12/13 Qt 902 Dallas TX Card 1295	35.05
12/14	Card Purchase With Pin 12/13 Micro Electronic 13929 Dallas TX Card 1295	101.95
12/14	Card Purchase 12/14 Mocomickschmicks Sea Dallas TX Card 1295	19.00
12/15	Card Purchase 12/10 Skype Communicatio Luxembourg Card 1481	25.00
12/15	Card Purchase 12/15 Proflowers.Com 888-973-7437 CA Card 1295	114.68
12/15	Card Purchase 12/14 Dallas Passport Dallas TX Card 1295	200.00
12/15	Card Purchase 12/15 TX Secretary of Stat 512-483-559 TX Card 1295	88.27
12/16	Card Purchase 12/11 Skype Communicatio Luxembourg Card 1481	25.00
12/16	Card Purchase 12/15 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/16	Card Purchase 12/14 Big Shucks Dallas TX Card 1295	27.56

Page 4 of 8

CHASE000417

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountDecember 01, 2011 through December 30, 2011
Account Number: 000003064030419**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/16	Card Purchase With Pin 12/16 Micro Electronic 13929 Dallas TX Card 1295	204.95
12/19	Card Purchase 12/15 Del's Charcoal Burger Richardson TX Card 1295	11.67
12/19	Card Purchase 12/16 Asi Corp Dallas Da Richardson TX Card 1295	757.00
12/19	Card Purchase 12/16 Casa Milagro Richardson TX Card 1295	35.00
12/19	Card Purchase 12/16 Sonic #3512 Dallas TX Card 1295	6.59
12/19	Card Purchase 12/18 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/20	Card Purchase 12/18 Whataburger #99 Q1J Dallas TX Card 1481	15.50
12/20	Card Purchase 12/19 MS Action Pack Sub 877-283-1925 WA Card 1295	356.14
12/20	Card Purchase 12/19 Maggiano's #1000001073 Dallas TX Card 1295	22.00
12/21	Card Purchase 12/21 Ginger Thai Restaura 214-887-617 TX Card 1295	38.00
12/21	Card Purchase With Pin 12/20 Qt 972 Dallas TX Card 1295	79.04
12/21	Card Purchase With Pin 12/21 Wal-Mart #2427 Dallas TX Card 1295	99.52
12/21	Card Purchase With Pin 12/21 Wal-Mart #2427 Dallas TX Card 1295	62.79
12/21	Card Purchase With Pin 12/21 Wal-Mart #5823 Dalls TX Card 1295	15.47
12/22	Card Purchase 12/21 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/22	Card Purchase 12/20 Build.Com Network of 800-375-340 CA Card 1295	117.59
12/22	Card Purchase 12/21 Asi Corp Chicago Ch 630-6298899 IL Card 1295	38.56
12/22	Card Purchase 12/22 McCormickschmicks Sea Dallas TX Card 1295	38.00
12/23	Card Purchase 12/22 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/23	Card Purchase 12/23 Prolowers.Com 888-973-7437 CA Card 1295	110.27
12/23	Card Purchase 12/22 R D Dignan MD 214-8242573 TX Card 1295	825.00
12/23	Card Purchase 12/22 Rockfish Seafo00000042 Irving TX Card 1295	49.00
12/23	Card Purchase With Pin 12/23 Costco Whse #0664 Plano TX Card 1295	50.00
12/23	Card Purchase With Pin 12/23 Costco Whse #0664 Plano TX Card 1295	71.25
12/23	Card Purchase With Pin 12/23 Costco Whse #0664 Plano TX Card 1295	1,166.51
12/27	Card Purchase 12/19 Skype Communicatio Luxembourg Card 1481	25.00
12/27	Card Purchase 12/24 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/27	Card Purchase 12/23 Asi Corp Dallas Da 770-2489000 TX Card 1295	1,325.00
12/27	Card Purchase With Pin 12/23 Micro Electronic 13929 Dallas TX Card 1295	1,893.74
12/27	Card Purchase 12/24 Great Sports - Safer 866-6063991 IL Card 1295	694.95
12/27	Card Purchase With Pin 12/24 Target T1784 Target T1 Dallas TX Card 1481	541.17
12/27	Card Purchase 12/24 Rockfish Seafo00000026 Dallas TX Card 1295	148.00
12/27	Card Purchase 12/26 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/27	Card Purchase 12/27 Ginger Thai Restaura 214-887-617 TX Card 1295	30.00
12/27	Card Purchase 12/27 Ginger Thai Restaura 214-887-617 TX Card 1295	16.00
12/27	Card Purchase With Pin 12/26 Target T1775 Target T1 Dallas TX Card 1481	82.88
12/27	ATM Withdrawal 12/26 16731 Coit Rd. Dallas TX Card 1481	400.00
12/27	ATM Withdrawal 12/26 16731 Coit Rd. Dallas TX Card 1481	400.00
12/27	ATM Withdrawal 12/26 16731 Coit Rd. Dallas TX Card 1481	200.00
12/28	Card Purchase 12/23 Skype Communicatio Luxembourg Card 1481	25.00
12/29	Card Purchase 12/28 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
12/29	Card Purchase 12/28 Nick & Sam's Steakhous Dallas TX Card 1295	405.00
12/30	Card Purchase 12/29 Mag*Magazines.Com 800-929-2691 TN Card 1295	158.73
12/30	Card Purchase 12/29 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
Total ATM & Debit Card Withdrawals		\$12,541.56



20-Mar-15

1442

19-Mar-15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date Amount



December 01, 2011 through December 30, 2011
Account Number: 000003064030419

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/12	12/12 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Acct Number 2041195210 Tm: 0039200348Es	\$22,000.00
12/12	12/12 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Acct Number 2041195210 Tm: 0818100348Es	25,000.00
12/14	12/14 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Acct Nu, Ber 2041195210 Tm: 0875800348Es	8,000.00
12/16	12/16 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Fic To: Shoku Kondoh, Acct Numb Er 2041195210 Tm: 1561100350Es	7,000.00
12/20	12/20 Book Transfer Debit A/C: Blue Star Jets Llc New York NY 10017- Tm: 0058600354Es	279,175.75
12/20	12/20 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Commerzbank Aktiengesellschaft Tm: 0071100354Es	17,000.00
12/21	12/21 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Account Nu Mber 2041195210 Tm: 0007100355Es	20,000.00
12/21	12/21 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Acct Number 2041195210 Tm: 1554100355Es	50,000.00
12/21	12/21 Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Rosenthal Collins Group Ref: Fax: Indico System Resources Acct#: 95281001/Bnl/Fax: Rosenthal Collins Group Cust. Seg. Funds. Acct# 3984487; F Ac: Indico System Resources Acct #: 95281001/Tm: 17:27 Imat: 122181Qgc08C005840 Tm: 1719000355Es	500,000.00
12/21	12/21 Book Transfer Debit A/C: D6157730 Stifel Nicolaus Ref: Further Credit To: Indico Systems Resources Inc. Acct # Al Stifel: 1617-8517-TX25 Tm: 1724800355Es	500,000.00
12/22	12/22 Fedwire Debit Via: TD Bank, NA/031201360 A/C: Bristol 5 Group Llc Imat: 122281Qgc08C001300 Tm: 0005100356Es	10,000.00
12/23	12/23 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Acct Number 2041195210 Tm: 1493700357Es	120,000.00
12/28	12/28 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value. Further Credit To: Shoku Kondoh, Account Number 2041195210 Tm: 0048800362Es	150,000.00
12/28	12/28 Online Wire Transfer A/C: Blue Star Jets Llc New York NY 10017- Ref: For Extension II Necessary/Bnl/Cat 1, Same Day Cash Value Tm: 1195000362Es	8,000.00
Total Electronic Withdrawals		\$1,716,175.75

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Withdrawal	\$4,800.00
12/01	Incoming Domestic Wire Fee	15.00
12/05	Incoming Domestic Wire Fee	15.00
12/08	12/08 Withdrawal	1,000.00
12/08	12/08 Withdrawal	8,842.48
12/08	12/08 Withdrawal	6,000.00
12/12	12/12 Withdrawal	5,000.00
12/12	Outgoing Foreign Wire Fee	45.00
12/12	Outgoing Foreign Wire Fee	45.00
12/14	Outgoing Foreign Wire Fee	45.00

Page 6 of 8

CHASE000419

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountDecember 01, 2011 through December 30, 2011
Account Number: 000003064030419**FEES AND OTHER WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/16	12/16 Withdrawal	2,000.00
12/16	Outgoing Foreign Wire Fee	45.00
12/16	Incoming Domestic Wire Fee	15.00
12/20	Outgoing Foreign Wire Fee	45.00
12/20	Outgoing Domestic Wire Fee	30.00
12/21	12/21 Withdrawal	5,000.00
12/21	Outgoing Foreign Wire Fee	45.00
12/21	Outgoing Foreign Wire Fee	45.00
12/21	Outgoing Domestic Wire Fee	30.00
12/21	Outgoing Domestic Wire Fee	30.00
12/21	Incoming Domestic Wire Fee	15.00
12/22	Outgoing Domestic Wire Fee	30.00
12/22	Incoming Domestic Wire Fee	15.00
12/22	Incoming Domestic Wire Fee	15.00
12/22	Incoming Domestic Wire Fee	15.00
12/22	Incoming Domestic Wire Fee	15.00
12/23	12/23 Withdrawal	3,250.00
12/23	12/23 Withdrawal	5,000.00
12/23	Outgoing Foreign Wire Fee	45.00
12/23	Incoming Domestic Wire Fee	15.00
12/27	12/27 Withdrawal	10,000.00
12/28	Outgoing Foreign Wire Fee	45.00
12/28	Wire Online Domestic Fee	25.00
Total Fees & Other Withdrawals		\$49,677.48

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/01	\$988,521.32	12/16	1,918,331.65
12/02	988,491.32	12/19	1,917,491.39
12/05	1,988,276.30	12/20	1,620,847.00
12/06	1,988,204.36	12/21	1,245,393.18
12/07	1,988,162.39	12/22	1,465,079.03
12/08	1,979,820.39	12/23	1,404,467.00
12/09	1,973,532.40	12/27	1,388,650.26
12/12	1,921,368.40	12/28	1,230,555.26
12/13	1,921,342.52	12/29	1,230,120.26
12/14	1,913,115.09	12/30	1,229,931.53
12/15	1,912,689.16		

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountDecember 31, 2011 through January 31, 2012
Account Number: 000003064030419**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/09	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Pidgeon Sledge Family Ltd Partova Memphis TN 38117 Ref: Chase Nyc/Ctr/Bnf=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=0001142342922 Obi=Sch Ref(Y 1 0000154096068) Bbimad: 010911B7031R037251 Tm: 5330309009FI	\$1,300,000.00
01/13	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: M Sledge + P Sledge Ttee Mary DE Cv Memphis TN 38117 Ref: Chase Nyc/Ctr/Bnf=Indico System Resources, Inc Dallas, TX 752184001/Ac-000000030640 Rfb=0000838985220 Obi=Sch Ref(Y 1 0000862845957) Bbimad: 011311B7031R030483 Tm: 4383409013FI	500,000.00
Total Deposits and Additions		\$1,800,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase 12/28 Skype Communicatio Luxembourg Card 1481	\$25.00
01/03	Card Purchase 12/30 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
01/03	Card Purchase 12/30 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
01/03	Recurring Card Purchase 01/03 Bcp*Americastestkic 800-526-844 MA Card 1295	29.95
01/06	ATM Withdrawal 01/06 9409 Garland Rd Dallas TX Card 1295	800.00
01/06	Card Purchase With Pin 01/06 The Home Depot 550 Dallas TX Card 1295	20.33
01/09	Card Purchase 01/05 Novotel Conakry Card 1295 Euro 836.00 X 1.278505 (Exchg Rte) + 32.06 (Exchg Rte ADJ)	1,100.89
01/09	Card Purchase 01/05 Novotel Conakry Card 1295 Euro 359.00 X 1.278524 (Exchg Rte) + 13.76 (Exchg Rte ADJ)	472.75
01/09	Card Purchase 01/05 Millennium Restaura 214-3580055 TX Card 1295	25.00
01/09	Card Purchase 01/06 Dickey's TX006B Dallas TX Card 1295	53.27
01/09	Card Purchase 01/06 Lakewood Hardware Dallas TX Card 1295	15.13
01/09	Card Purchase 01/09 Ginger Thai Restaura 214-887-617 TX Card 1295	19.00
01/09	Card Purchase With Pin 01/09 The Home Depot 550 Dallas TX Card 1295	42.78
01/09	Card Purchase With Pin 01/09 7-Eleven Dallas TX Card 1295	15.00
01/09	Card Purchase With Pin 01/09 Micro Electronic 13929 Dallas TX Card 1295	49.99
01/10	Card Purchase 01/09 Wm Supercenter Dallas TX Card 1295	99.52
01/10	Card Purchase 01/09 Braums #257 Dallas TX Card 1295	17.41
01/10	Card Purchase 01/09 Braums #257 Dallas TX Card 1295	23.75
01/11	Card Purchase With Pin 01/11 Costco Gas #0664 East Plano TX Card 1295	84.01
01/11	Card Purchase With Pin 01/11 Costco Whse #0664 Plano TX Card 1295	18.01
01/13	Card Purchase 01/11 Dimassis Mediterranean Richardson TX Card 1295	21.63
01/13	Card Purchase 01/11 Geico 800-841-3000 DC Card 1481	621.90
01/13	Card Purchase 01/12 William L. Phelps MD Dallas TX Card 1295	172.00
01/17	Card Purchase 01/12 Glenn S Optique S No 1 Dallas TX Card 1295	359.00
01/17	Card Purchase 01/13 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
01/17	Card Purchase 01/12 Big Shucks Dallas TX Card 1295	43.25
01/17	Card Purchase 01/14 Mocomickschmicks Sea Dallas TX Card 1295	84.00
01/17	Card Purchase With Pin 01/14 Dodge Chryslr J 11550 Dallas TX Card 1295	74.11
01/17	Card Purchase 01/14 Dodge Chryslr Jeep Dallas TX Card 1295	311.54
01/17	Card Purchase With Pin 01/14 Pepboys Store # 703 Garland TX Card 1295	55.17
01/17	Card Purchase With Pin 01/14 Qt 913 McKinney TX Card 1295	26.93
01/17	Card Purchase With Pin 01/14 The Home Depot 550 Dallas TX Card 1295	32.15

Page 3 of 6

CHASE000424

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19MAR15-1203
Sequence number Posting date Amount



December 31, 2011 through January 31, 2012
Account Number: 000003084030419

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
01/17	Card Purchase 01/15 Publix Storage 24507 800-688-805 TX Card 1481	206.00
01/17	Card Purchase 01/16 Pinggo, Corn/bas 781-5057500 MA Card 1285	30.00
01/17	Card Purchase 01/15 Ginger Thai Restaurant 214-887-617 TX Card 1285	32.00
01/17	Card Purchase 01/17 McCormick/Technicks Sea Dallas TX Card 1285	30.00
01/18	Card Purchase 01/18 McCormick/Technicks Sea Dallas TX Card 1285	8.28
01/18	Card Purchase 01/18 McCormick/Technicks Sea Dallas TX Card 1285	100.00
01/19	Card Purchase 01/18 McCormick/Technicks Sea Dallas TX Card 1285	104.00
01/19	Card Purchase With Pin 01/19 Dallas CO Motorvehicle Dallas TX Card 1285	125.50
01/19	Card Purchase With Pin 01/19 JP Morgan Ch'Acet Fee Dallas TX Card 1285	3.95
01/20	Card Purchase 01/19 Pinggo, Corn/bas 781-5057500 MA Card 1285	30.00
01/20	Card Purchase 01/20 McCormick/Technicks Sea Dallas TX Card 1285	31.00
01/23	Card Purchase 01/20 Schlotzsky's 1194 Dallas TX Card 1285	14.70
01/23	Card Purchase 01/22 Air Air Age Mail Ord 888-235-202 PA Card 1285	58.65
01/24	Card Purchase 01/23 Pinggo, Corn/bas 781-5057500 MA Card 1285	30.00
01/26	Card Purchase 01/24 McCormick/Technicks Sea Dallas TX Card 1285	34.00
01/27	Card Purchase 01/26 Magjack.Com Phone 561-594-2140 FL Card 1285	345.53
01/30	Card Purchase 01/27 Pinggo, Corn/bas 781-5057500 MA Card 1285	80.00
01/30	Card Purchase 01/28 Red/Kingsize Tel Ord 800-848-160 IN Card 1285	1,162.51
01/30	Card Purchase 01/27 Big Strucks Dallas TX Card 1285	12.88
01/30	Card Purchase 01/28 Pinggo, Corn/bas 781-5057500 MA Card 1285	30.00
01/30	Card Purchase 01/27 Maggiano's #1000001073 Dallas TX Card 1285	86.00
01/30	Card Purchase 01/30 Ginger Thai Restaurant 214-887-617 TX Card 1285	34.63
01/30	Card Purchase With Pin 01/30 Sarnschub #6372 Dallas TX Card 1481	101.86
01/30	Card Purchase With Pin 01/30 Sarnschub #6372 Dallas TX Card 1481	88.35
01/31	Card Purchase 01/31 Red/Kingsize Tel Ord 800-848-160 IN Card 1285	781.73
01/31	Card Purchase 01/31 Flat Properties 888-548-4014 CA Card 1285	40.69
01/31	Card Purchase 01/30 Pinggo, Corn/bas 781-5057500 MA Card 1285	30.00
01/31	Card Purchase 01/30 CVS Pharmacy #2379 C03 Dallas TX Card 1285	78.08
01/31	Card Purchase 01/30 Shop 1403 00014084 Dallas TX Card 1285	20.00
Total ATM & Debit Card Withdrawals		\$9,465.11

ATM & DEBIT CARD SUMMARY

DR Chase T Wells Card 1285	Total ATM Withdrawals & Debits	\$800.00
	Total Card Purchases	\$8,622.00
	Total Card Credits	\$0.00
Chase Thomas Wells III Card 1481	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,043.11
	Total Card Credits	\$0.00
ATM & Debit Card Totals		

CHASE0000426

Page 6 of 6

DATE	DESCRIPTION	AMOUNT
01/03	Wire Online Domestic Fee	\$25.00
01/06	Wire Withdrawal	1,000.00
01/09	Wire Withdrawal	10,000.00
01/09	Outgoing Foreign Wire Fee	45.00
01/09	Incoming Domestic Wire Fee	15.00
01/12	Outgoing Foreign Wire Fee	45.00
01/13	Outgoing Foreign Wire Fee	45.00
01/13	Incoming Domestic Wire Fee	15.00
01/17	Wire Withdrawal	9,000.00
01/18	Outgoing Foreign Wire Fee	45.00
01/20	Wire Withdrawal	6,000.00
01/20	Outgoing Foreign Wire Fee	45.00
01/20	Outgoing Domestic Wire Fee	30.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Blue Star Jale Llc New York NY 10017- Ref: For Extension II	\$30,000.00
01/09	Nessary/Bnl/Cat 1, Same Day Cash Value Tm: 06980000003Ea	45,000.00
01/09	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	45,000.00
01/12	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	20,000.00
01/12	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	20,000.00
01/13	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	60,000.00
01/13	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	60,000.00
01/18	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	40,000.00
01/18	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	40,000.00
01/20	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	20,000.00
01/20	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	20,000.00
01/24	Chips Debit Vta: Bank of Nova Scotia/0253 A/C: Edward Adam Ref/Bnl/Category 1	9,000.00
01/30	Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben/400884202300	29,000.00
Total Electronic Withdrawals		\$1,803,000.00

ELECTRONIC WITHDRAWALS

Total ATM Withdrawals & Debits	\$800.00
Total Card Purchases	\$7,665.11
Total Card Credits	\$0.00

December 31, 2011 through January 31, 2012
Account Number: 000003064030419



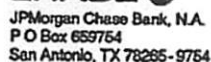
THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19MAR15-1203
Sequence number Posting date Amount

19MAR15-1203

20-MAR-15



19Mar15-1203



CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,168,081.42
Deposits and Additions	8	1,470,248.44
ATM & Debit Card Withdrawals	74	- 11,053.17
Electronic Withdrawals	10	- 741,000.00
Fees and Other Withdrawals	18	- 18,445.00
Ending Balance	110	\$1,885,831.69

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Book Transfer Credit B/O: Suntrust Bank Bene-D By Fed Orlando FL 32809-6213 Org:/Newsouth Special Equities, Lp401 Commerce St. 2ND FL. Ogb: Aba/061000104 Stb Atlanta GA Tm: 0110409032Ez	\$500,000.00
02/02	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Pidgeon Sledge Family Ltd Partove Memphis TN 38117 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas TX 75218-4001/Ac-000000030640 Rfb=0001852349827 Obl=Sch Ref(Y 1 0000742064714) Bblmad: 02021B7031R017475 Tm: 2929809033FI	300,000.00
02/02	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: M Sledge + P Sledge Ttee Mary DE Cv Memphis TN 38117 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas TX 75218-4001/Ac-000000030640 Rfb=0001503862152 Obl=Casa Linda Banking Branch Bblmad: 02021B7031R017067 Tm: 2871909033FI	120,000.00
02/02	Fed Wire Credit Via: First Tennessee Bank N A/084000026 B/O: M Phillipa Sledge Louisville KY USA402530907 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas TX 75218-4001/Ac-000000030640 Rfb=FT120202010772 Bbl=Time/10:23 Imad: 0202H4B7331C000168 Tm: 1588609033FI	40,000.00
02/03	Fed Wire Credit Via: First Tennessee Bank N A/084000026 B/O: Mary P Sledge Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas TX 75218-4001/Ac-000000030640 Rfb=FT120203012814 Bbl=/Bnl/Attn Casa Linda Branch/Time/15:01 Imad: 0203H4B7331C000863 Tm: 4245709034FI	10,000.00

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date Amount

February 01, 2012 through February 29, 2012

Account Number: 000003064030419

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
02/06	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: M Sledge + P Sledge Ttee Mary DE Cv Memphis TN 88117 Ref: Chase Nyc/Ctr/Bnl=Indico System Resources, Inc Dallas TX 75218-4001/Ac=000000030640 Rib=0001195955844 Obl=Casa Linda Banking Branch Bblmad: 020611B7031R011888 Trn: 1731109037FI	500,000.00
02/15	Card Purchase Return 02/14 Magicjack.Com Phone 561-594-2140 FL Card 1295	219.92
02/21	Card Purchase Return 02/18 Ovr*O.CO/Overstock.C 800-8432446 UT Card 1295	28.52
Total Deposits and Additions		\$1,470,248.44

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/31 Wqt*Lnubriance 866-783-8248 CT Card 1295	\$14.95
02/03	Card Purchase 01/29 Skype Communicatio Luxembourg Card 1481	25.00
02/03	Card Purchase 02/02 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
02/03	Card Purchase 02/02 William L. Phelps MD Dallas TX Card 1295	135.00
02/03	Card Purchase 02/02 For Your Legs 248-332-6688 MI Card 1481	132.06
02/03	Card Purchase 02/02 Schlotsky's 1134 Dallas TX Card 1295	15.03
02/06	Card Purchase 02/04 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
02/07	Card Purchase 02/06 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
02/07	Card Purchase 02/06 Psv*Porter Stansberr 888-2612693 MD Card 1295	69.00
02/07	Card Purchase 02/07 Shirt Supplier 866-707-4478 CA Card 1295	58.24
02/08	Card Purchase 02/07 Texas Retina Gm MD Tow Dallas TX Card 1295	191.19
02/09	Card Purchase 02/08 Big Shucks Dallas TX Card 1295	27.55
02/10	Card Purchase 02/10 Proflowers.Com 888-373-7437 CA Card 1295	47.34
02/10	Card Purchase 02/10 Proflowers.Com 888-373-7437 CA Card 1295	47.87
02/10	Card Purchase 02/09 Big Shucks Dallas TX Card 1295	55.12
02/13	Card Purchase 02/07 Skype Communicatio Luxembourg Card 1481	25.00
02/13	Card Purchase 02/11 Magicjack.Com Phone 561-594-2140 FL Card 1295	450.23
02/13	Card Purchase 02/11 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
02/13	Card Purchase 02/11 Magicjack.Com Phone 561-594-2140 FL Card 1295	81.64
02/14	Card Purchase 02/13 Golden Corral #798 Richardson TX Card 1295	12.97
02/15	Card Purchase 02/14 Mattress Firm Ecom 713-9231090 TX Card 1295	2,165.01
02/16	Card Purchase 02/15 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
02/16	Card Purchase 02/15 Ovr*O.CO/Overstock.C 800-8432446 UT Card 1295	505.91
02/16	Card Purchase 02/15 Chili's Grill 00000711 Dallas TX Card 1295	35.00
02/17	Card Purchase 02/17 Proflowers.Com 888-373-7437 CA Card 1295	70.31
02/21	Card Purchase 02/13 Skype Communicatio Luxembourg Card 1481	25.00
02/21	Card Purchase 02/16 Skype Communicatio Luxembourg Card 1481	25.00
02/21	Card Purchase 02/17 Tokyo One Japanese Res Addison TX Card 1295	44.00
02/21	Card Purchase 02/17 Schlotsky's 1134 Dallas TX Card 1295	2.37
02/21	Card Purchase 02/17 Schlotsky's 1134 Dallas TX Card 1295	16.64
02/21	Card Purchase 02/20 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	112.72
02/21	Card Purchase 02/21 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	5.46
02/21	Card Purchase 02/21 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	47.17
02/21	Card Purchase 02/20 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	4.39
02/21	Card Purchase 02/18 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	7.90
02/21	Card Purchase 02/21 Amazon Mktplace Pmts Amzn.Com/Bi WA Card 1295	4.95

Page 3 of 6

CHASE000430

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountFebruary 01, 2012 through February 29, 2012
Account Number: 000003064030419**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Card Purchase 02/19 Amazon Midplace Pmts Amzn.Com/BI WA Card 1295	3.69
02/21	Card Purchase 02/19 Amazon Midplace Pmts Amzn.Com/BI WA Card 1295	3.11
02/21	Card Purchase 02/20 Amazon Midplace Pmts Amzn.Com/BI WA Card 1295	2.83
02/21	Card Purchase 02/18 Ovr'O.CO/Overstock.C 800-8432448 UT Card 1295	268.23
02/21	Card Purchase 02/19 Ovr'O.CO/Overstock.C 800-8432448 UT Card 1295	1,307.78
02/21	Card Purchase 02/20 Pingo.Com/libasis 781-5057500 MA Card 1295	30.00
02/21	Card Purchase 02/20 American Diabetes Wh 877-241-900 FL Card 1295	558.88
02/21	Card Purchase 02/20 Golden Corral #788 Richardson TX Card 1295	12.87
02/21	Card Purchase 02/20 Ct 972 08009722 Dallas TX Card 1295	15.01
02/22	Card Purchase 02/22 Red*Kingsize Tel Ord 800-848-160 IN Card 1295	1,054.53
02/22	Card Purchase 02/22 Red*Kingsize Tel Ord 800-848-160 IN Card 1295	218.07
02/22	Card Purchase 02/22 Amazon Midplace Pmts Amzn.Com/BI WA Card 1295	6.54
02/22	Card Purchase 02/21 Amazon Midplace Pmts Amzn.Com/BI WA Card 1295	4.43
02/22	Card Purchase 02/20 The Sheet People 218-7863499 IN Card 1295	41.80
02/22	Card Purchase 02/22 Groupon Inc 877-788-7856 IL Card 1295	30.00
02/22	Card Purchase 02/22 Rdp*Rodale Books 800-763-2531 PA Card 1295	74.57
02/23	Card Purchase 02/23 Prolowere.Com 888-973-7437 CA Card 1295	70.31
02/23	Card Purchase 02/23 Red*Kingsize Tel Ord 800-848-160 IN Card 1295	480.50
02/23	Card Purchase 02/21 Maggiano's #1000001073 Dallas TX Card 1295	33.00
02/23	Card Purchase 02/22 Papa Johns 815.Com 214-324-2400 TX Card 1295	33.45
02/24	Card Purchase 02/23 World Com 8002892366 Houston TX Card 1295	566.50
02/24	Card Purchase 02/23 Wm Supercenter Dallas TX Card 1481	99.52
02/27	Card Purchase 02/21 Skype Communicatio Luxembourg Card 1481	25.00
02/27	Card Purchase 02/25 Red*Kingsize Tel Ord 800-848-160 IN Card 1295	18.91
02/27	Card Purchase 02/26 Two*Time Warner Cabl 888-Twocable TX Card 1295	120.00
02/27	Card Purchase With Pin 02/24 #04289 Albertsons Dallas TX Card 1295	153.23
02/27	Card Purchase 02/26 Ovr'O.CO/Overstock.C 800-8432448 UT Card 1295	353.44
02/27	Card Purchase 02/26 McCormicks McCormicks Sea Dallas TX Card 1481	178.32
02/27	Card Purchase With Pin 02/27 Samclub #6872 Dallas TX Card 1481	99.02
02/28	Card Purchase 02/27 Tel*Who Knew Books 800-777-4034 NJ Card 1295	78.48
02/28	Card Purchase 02/23 Skype Communicatio Luxembourg Card 1481	25.00
02/28	Card Purchase 02/28 Red*Kingsize Tel Ord 800-848-160 IN Card 1295	21.91
02/28	Card Purchase 02/27 Usps 48220002030203038 Dallas TX Card 1295	18.95
02/28	Card Purchase 02/28 Red*Kingsize Tel Ord 800-848-160 IN Card 1295	20.29
02/29	Card Purchase 02/27 Www.Advanceautoparts 877-2382823 VA Card 1295	114.62
02/29	Card Purchase 02/27 Www.Advanceautoparts 877-2382823 VA Card 1295	68.72
02/29	Card Purchase 02/27 Www.Advanceautoparts 877-2382823 VA Card 1295	164.50
02/29	Card Purchase 02/29 Ginger Thai Restaura 214-887-617 TX Card 1295	38.00
Total ATM & Debit Card Withdrawals		\$11,053.17

ATM & DEBIT CARD SUMMARY

DR Cecil T Watts Card 1295

Total ATM Withdrawals & Debits

\$0.00

Page 4 of 6

CHASE000431

CHASE000432

DATE	DESCRIPTION	AMOUNT
02/02	Incoming Domestic Wire Fee	\$15.00
02/02	Incoming Domestic Wire Fee	15.00
02/02	Incoming Domestic Wire Fee	15.00
02/03	Incoming Domestic Wire Fee	15.00
02/06	Incoming Domestic Wire Fee	15.00

Page 5 of 5

FEES AND OTHER WITHDRAWALS

Total Electronic Withdrawals		\$741,000.00
02/29	02/29 Book Transfer Debt A/C: Commerzbank Ag Germany Germany Bank/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value, Further Credit To: Shoku Kondoh , Account 2041195210 Tm: 1980400050Ea	40,000.00
02/27	02/27 Fedwire Debt Vtr: TD Bank, N/A/031201950 A/C: Bkfst 5 Group Lb Ref/Bnl/Category 1 Same Day Cash Value, Immed 0227B1Cg02C001033 Tm: 0010600058Ea	5,000.00
02/27	02/27 Book Transfer Debt A/C: Commerzbank Ag Germany Germany Bank/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value, Further Credit To: Shoku Kondoh , Account 2041195210 Tm: 0006000058Ea	20,000.00
02/21	02/21 Fedwire Debt Vtr: Union LA Aka Lboc/122000498 A/C: Nathan B Hoffman Client Trust Ref/Time/17:17 Immed 0221B1Cg02C006658 Tm: 2424300052Ea	525,000.00
02/21	02/21 Fedwire Debt Vtr: First Tenn/084000028 A/C: Mary Jane Stede Ref/Bnl/Category 1 Same Day Cash Value/Time/08:04 Immed 0221B1Cg02C002154 Tm: 0370100052Ea	50,000.00
02/21	02/21 Chps Debt Vtr: Bank of Nova Scotia/0253 A/C: Edward Adam Ref/Bnl/Category 1 Same Day Cash Value Sent: 0239079 Tm: 0357000052Ea	8,000.00
02/21	02/21 Book Transfer Debt A/C: Commerzbank Ag Germany Germany Bank/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value, Further Credit To: Shoku Kondoh , Account 2041195210 Tm: 0852200052Ea	10,000.00
02/13	02/13 Book Transfer Debt A/C: Commerzbank Ag Germany Germany Bank/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value, Further Credit To: Shoku Kondoh , Account 2041195210 Tm: 1440700044Ea	35,000.00
02/09	02/09 Online Wire Transfer Vtr: First Tenn/084000028 A/C: M. Phillipa Sledge Memphis TN 38117 US Ref/Bnl/Category 1 Same Day Cash Value/Time/12:17 Immed 0209B1Cg02C0033752 Tm: 0697600040Ea	50,000.00
02/08	02/08 Book Transfer Debt A/C: Commerzbank Ag Germany Germany Bank/400884202300 Shoku Kondoh Ref/Bnl/Category 1 Same Day Cash Value, Further Credit To: Shoku Kondoh , Account Number 2041195210 Tm: 0039300039Ea	\$20,000.00

ELECTRONIC WITHDRAWALS

Total Card Purchases	\$1,393.25
Total Card Credits	\$248.44
ATM & Debt Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$659.92
Total Card Credits	\$0.00
Total ATM Withdrawals & Debits	\$0.00
Chief Thomas Wells III Card 1481	
Total Card Purchases	\$248.44
Total Card Credits	\$0.00
Total Card Purchases	\$1,053.17
Total Card Credits	\$248.44

February 01, 2012 through February 29, 2012
Account Number: 000003084030419



THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19MART5-1203
Sequence number Posting date Amount

19Mar15-1203

20Mar15



20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date Amount



February 01, 2012 through February 29, 2012
Account Number: 000003064030419

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	02/07 Withdrawal	6,000.00
02/08	Outgoing Foreign Wire Fee	45.00
02/09	Wire Online Domestic Fee	25.00
02/13	02/13 Withdrawal	6,000.00
02/13	Outgoing Foreign Wire Fee	45.00
02/21	02/20 Withdrawal	6,000.00
02/21	Outgoing Foreign Wire Fee	45.00
02/21	Outgoing Domestic Wire Fee	30.00
02/21	Outgoing Domestic Wire Fee	30.00
02/21	Outgoing Domestic Wire Fee	30.00
02/27	Outgoing Foreign Wire Fee	45.00
02/27	Outgoing Domestic Wire Fee	30.00
02/29	Outgoing Foreign Wire Fee	45.00
Total Fees & Other Withdrawals		\$18,445.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	\$1,688,068.47	02/15	2,535,428.14
02/02	2,148,021.47	02/16	2,534,857.23
02/03	2,155,688.38	02/17	2,534,788.92
02/06	2,655,624.38	02/21	1,955,166.38
02/07	2,648,467.14	02/22	1,953,735.34
02/08	2,629,230.65	02/23	1,953,118.08
02/09	2,579,176.40	02/24	1,952,452.06
02/10	2,579,028.07	02/27	1,926,427.14
02/13	2,537,386.20	02/28	1,926,282.53
02/14	2,537,373.23	02/29	1,885,831.69

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		87
Deposits / Credits		6
Deposited Items		0
Transaction Total		93
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		-\$15.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID C19Mar15-1203
Sequence number Posting date Amount



March 01, 2012 through March 30, 2012
Primary Account: 000003064030419

CHASE BUSINESSSELECT CHECKING

INDICO SYSTEM RESOURCES, INC

Account Number: 000003064030419

CHECKING SUMMARY

AMOUNT	INSTANCES	
\$1,885,831.69	1	Beginning Balance
125.60	1	Deposits and Additions
- 2,669.80	58	ATM & Debit Card Withdrawals
- 1,002,500.00	10	Electronic Withdrawals
- 831,375.00	18	Fees and Other Withdrawals
\$49,412.49	87	Ending Balance

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	Total Deposits and Additions
03/01	Card Purchase Return 02/29 Magjack.Com Phone 561-594-2140 FL Card 1295	\$125.60	\$125.60

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase With Pin 02/29 CI 972 Dallas TX Card 1295	\$40.01
03/01	Card Purchase 02/29 Maggiano's #1000001073 Dallas TX Card 1295	20.00
03/02	Card Purchase 02/28 Skype Communicatio Luxembourg Card 1481	25.00
03/02	Card Purchase 03/01 Pingo.Com/basis 781-5057500 MA Card 1295	30.00
03/02	Card Purchase 03/01 Pingo.Com/basis 781-5057500 MA Card 1295	30.00
03/05	Card Purchase 02/28 Skype Communicatio Luxembourg Card 1481	25.00
03/05	Card Purchase 03/01 Skype Communicatio Luxembourg Card 1481	25.00
03/06	Card Purchase 03/05 Pingo.Com/basis 781-5057500 MA Card 1295	30.00
03/06	Card Purchase 03/06 Amazon Mktplace Pmts Amzn.Com/BI WA Card 1295	92.79
03/08	Card Purchase 03/08 Mccommickschmicks Sea Dallas TX Card 1295	24.00
03/09	Card Purchase 03/08 Wqt'Lubtrilliance 866-783-8248 CT Card 1295	79.95
03/09	Card Purchase 03/08 Wm Superceneter Dallas TX Card 1295	112.10
03/12	Card Purchase 03/07 Skype Communicatio Luxembourg Card 1481	25.00
03/12	Card Purchase 03/09 Big Shucks Dallas TX Card 1295	38.37
03/12	Card Purchase 03/11 Contour Technology 866-6447706 MN Card 1295	14.95
03/12	Card Purchase 03/09 CI 902 08009029 Dallas TX Card 1295	33.00
03/12	Card Purchase 03/09 Braums #61 Garland TX Card 1295	24.44
03/12	Card Purchase 03/11 Cvs Pharmacy #2979 C03 Dallas TX Card 1295	10.35
03/12	Card Purchase 03/11 Kfc J625033 21050331 Dallas TX Card 1295	17.83
03/13	Card Purchase 03/12 Sonic #3512 Dallas TX Card 1295	12.10

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountMarch 01, 2012 through March 30, 2012
Primary Account: 000003064030419**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/14	Card Purchase 03/13 Vtechphones.Com 888-381-2005 OR Card 1295	183.93
03/15	Card Purchase 03/10 Skype Communicatio Luxembourg Card 1481	25.00
03/15	Card Purchase 03/15 Red*Kingsize Tel Ord 800-846-160 IN Card 1295	28.13
03/15	Card Purchase 03/14 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
03/15	Card Purchase 03/13 Maggiano's #1000001073 Dallas TX Card 1295	76.00
03/15	Card Purchase 03/15 Ginger Thai Restaura 214-887-617 TX Card 1295	38.00
03/16	Card Purchase 03/16 Red*Kingsize Tel Ord 800-846-160 IN Card 1295	25.97
03/19	Card Purchase 03/12 Skype Communicatio Luxembourg Card 1481	25.00
03/19	Card Purchase 03/16 Big Shucks Dallas TX Card 1295	36.21
03/20	Card Purchase 03/15 Skype Communicatio Luxembourg Card 1481	25.00
03/20	Card Purchase 03/19 Kfc J625031 21050315 Dallas TX Card 1295	18.67
03/21	Card Purchase 03/16 Skype Communicatio Luxembourg Card 1481	25.00
03/22	Card Purchase 03/17 Skype Communicatio Luxembourg Card 1481	25.00
03/22	Card Purchase 03/21 Kfc J625031 21050315 Dallas TX Card 1295	21.90
03/22	Card Purchase With Pin 03/22 Wal-Mart #5823 Dalls TX Card 1295	99.52
03/23	Card Purchase 03/22 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
03/23	Card Purchase 03/22 Cen*Collectible Coin 800-604-276 AZ Card 1295	218.90
03/23	Card Purchase With Pin 03/22 Wal-Mart #5823 Dalls TX Card 1295	279.50
03/23	Card Purchase With Pin 03/23 Samsclub #6372 Dallas TX Card 1481	218.10
03/26	Card Purchase 03/19 Skype Communicatio Luxembourg Card 1481	25.00
03/26	Card Purchase 03/20 Skype Communicatio Luxembourg Card 1481	25.00
03/26	Card Purchase 03/20 Skype Communicatio Luxembourg Card 1481	25.00
03/26	Card Purchase 03/21 Skype Communicatio Luxembourg Card 1481	25.00
03/26	Card Purchase 03/24 Pingo.Com/Ibasis 781-5057500 MA Card 1295	30.00
03/27	Card Purchase 03/26 Kfc J625031 21050315 Dallas TX Card 1295	5.38
03/27	Card Purchase 03/26 Kfc J625031 21050315 Dallas TX Card 1295	16.18
03/28	Card Purchase 03/23 Skype Communicatio Luxembourg Card 1481	25.00
03/28	Card Purchase With Pin 03/28 Qi 902 Dallas TX Card 1295	40.02
03/29	Card Purchase 03/24 Skype Communicatio Luxembourg Card 1481	25.00
03/29	Card Purchase 03/28 Highland Park Cafeteri Dallas TX Card 1295	32.71
03/29	Card Purchase 03/28 Highland Park Cafeteri Dallas TX Card 1295	3.25
03/29	Card Purchase 03/28 Sonic #3512 Dallas TX Card 1295	4.74
03/30	Card Purchase 03/28 Brazilian Cowboy Steak Plano TX Card 1295	43.00
03/30	Card Purchase 03/28 The Home Depot 550 Dallas TX Card 1295	95.39
03/30	Card Purchase 03/29 Jaki's Qsr Dallas TX Card 1295	8.17
03/30	Card Purchase 03/29 Jaki's Qsr Dallas TX Card 1295	1.99
Total ATM & Debit Card Withdrawals		\$2,689.80

ATM & DEBIT CARD SUMMARY

DR Clear T Watts Card 1295

Page 3 of 10

CHASE000436

20-Mar-15

19Mar15-1203

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G19Mar15-1203
Sequence number Posting date AmountMarch 01, 2012 through March 30, 2012
Primary Account: 000003084030419

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,051.70
Total Card Credits	\$125.60
Clear Thomas Watts III Card 1481	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$618.10
Total Card Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,668.80
Total Card Credits	\$125.60

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	03/02 Fedwire Debit Via: First Tenn/084000026 A/C: Pidgeon Roost Farm, Inc. Ref./Bnd/Category 1 Same Day Cash Value/Time/08:02 Imast: 0302B1Qgc02C001168 Trn: 0047700062Es	\$25,000.00
03/07	03/07 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben:/400884202300 Shaku Kondoh Ref./Bnd/Category 1 Same Day Cash Value. Further Credit To: Shaku Kondoh, Account Number 2041195210 Trn: 1463400067Es	10,000.00
03/08	03/08 Fedwire Debit Via: First Tenn/084000026 A/C: Mary Jane Slade Ref./Bnd/Category 1 Same Day Cash Value/Time/16:51 Imast: 0308B1Qgc02C005315 Trn: 1424100068Es	40,000.00
03/12	03/12 Chips Debit Via: Bank of America, N.A./0959 A/C: Morning Manor Music Corp Sen: 0096152 Trn: 0039000072Es	250,000.00
03/12	03/12 Fedwire Debit Via: Trustmark Jackson/065300278 A/C: Clearing Incoming Wires Tennessee: Further Credit To Pidgeon Slodge Family L.P., Loan # 28241069-24457/Bnd/Further Credit To Pidgeon Slodge Family, L.P., Loan # 28421089-2 4457 Imast: 0312B1Qgc07C005962 Trn: 1249100072Es	530,500.00
03/12	03/12 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben:/400884202300 Shaku Kondoh Ref./Bnd/Category 1 Same Day Cash Value/further To:Shaku Kondoh, Account 2041195210 Trn: 1750100072Es	45,000.00
03/13	03/13 Chips Debit Via: Bank of America, N.A./0959 A/C: Neil Slodge Puls Sen: 0337985 Trn: 1403100078Es	40,000.00
03/19	03/19 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben:/400884202300 Shaku Kondoh Ref./Bnd/Category 1 Same Day Cash Value, Further Credit To:Shaku Kondoh, Account 2041195210 Trn: 0018100078Es	10,000.00
03/20	03/20 Chips Debit Via: Citibank N.A./0008 A/C: Ecooghaacoo Accra Gh Ben: Basheer Abdulahi Adenta Accra Gh Ref./Bnd/Category 1 One Same Day Cash Value Sen: 0164055 Trn: 0055200060Es	2,000.00
03/21	03/21 Book Transfer Debit A/C: Commerzbank Ag Germany Germany Ben:/400884202300 Shaku Kondoh Ref./Bnd/Category 1 Same Day Cash Value, Further Credit To Shaku Kondoh, Account 2041195210 Trn: 1293600081Es	50,000.00
Total Electronic Withdrawals		\$1,002,500.00